

RESOLUTION NO. 2012-83

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS' (SJCOG) 2012/13 ANNUAL FINANCIAL
PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2012/13 budget by adopting Resolution No. R-12-38 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby ratify the San Joaquin Council of Governments 2012/13 Annual Financial Plan.

Dated: June 6, 2012

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I hereby certify that Resolution No. 2012-83 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 6, 2012, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Johnson, Katzakian, Nakanishi,
and Mayor Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-12-38

RESOLUTION APPROVING THE ~~ADOPTION~~ OF THE 2012-2013
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2012-2013 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 22nd day of March 2012 by the following vote of the San Joaquin Council of Governments, to wit:

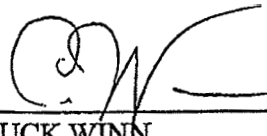
AYES:

Councilman

DeBrum, City of Manteca; Councilman Writchen, Stockton;
.Councilman Hansen, City of Lodi; Mayor Ives, City of
Tracy; Mayor Johnston, City of Stockton; Vice Mayor
Mateo, City of Lathrop; Vice Mayor Miller, City of
Stockton; Supervisor Villapudua, San Joaquin County;
Councilman Winn, City of Ripon.

NOES: Supervisor Bestoarides, San Joaquin county.

ABSENT: Councilman Laugero, City of Escalon; Supervisor Vogel,
San Joaquin County.



CHUCK WINN
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2012/13
Proposed March 22, 2012

	FY 2010-11	FY 2011-12	FY 2012-13	+/-
REVENUES	Actual	Amend. #1 2/15/11	Proposed 3/22/12	Change
Federal Grants	\$ 2,230,731	\$ 2,743,270	\$ 3,410,743	\$ 667,473
State Grants	\$ 924,899	\$ 1,540,235	\$ 877,890	\$ (662,345)
Local	\$ 2,849,544	\$ 3,126,182	\$ 3,329,280	\$ 203,098
Interest	\$ 5,400	\$ 5,000	\$ 5,000	\$
Other	\$ 1,843	\$ 15,000	\$ 15,000	\$
...SICOG OPERATING REVENUE	\$ 6,012,417	\$ 7,429,687	\$ 7,637,913	\$ 208,226
Federal Pass-Through	\$ 189,646,000	\$ 119,553,000	\$ 120,000,000	\$ 447,000
State Pass-Through	\$ 4,587,275	\$ 1,500,000	\$ 4,661,369	\$ 3,261,369
Local Pass-Through	\$ 54,900,000	\$ 56,272,500	\$ 59,142,981	\$ 2,870,481
Commercial Paper	\$ 167,000,000	\$ 75,000,000	\$ 75,000,000	\$
TOTAL SICOG REVENUE	\$ 422,145,692	\$ 259,755,187	\$ 266,442,263	\$ 6,687,076
EXPENDITURES				
Salaries & Benefits	\$ 3,478,495	\$ 3,636,010	\$ 3,631,164	\$ (4,846)
Services & Supplies	\$ 803,931	\$ 1,108,500	\$ 1,169,367	\$ 60,867
Office Expense	\$ 177,609	\$ 256,000	\$ 255,800	\$ (200)
Communications	\$ 65,845	\$ 60,000	\$ 60,000	\$
Memberships	\$ 30,254	\$ 42,000	\$ 42,000	\$
Maintenance- Equipment	\$ 2,323	\$ 13,000	\$ 13,000	\$
Rents & Leases- Equipment	\$ 128,805	\$ 210,000	\$ 210,000	\$
Transportation, Travel & Training (In & Out of State)	\$ 91,482	\$ 110,000	\$ 110,000	\$
Allocated Service Cost	\$ 1,476	\$ 4,000	\$ 4,000	\$
Publications & Legal Notices	\$ 7,291	\$ 27,000	\$ 27,000	\$
Insurance	\$ 83,460	\$ 85,000	\$ 85,000	\$
Building Maintenance	\$ 129,481	\$ 60,000	\$ 107,700	\$ 47,700
Building Debt Service	\$ 85,905	\$ 241,500	\$ 254,867	\$ 13,367
Professional Services	\$ 1,434,047	\$ 2,544,677	\$ 2,696,882	\$ 152,205
Fixed Assets	\$ 110,957	\$ 140,500	\$ 140,500	\$
Unallocated/Reserve	\$	\$	\$	\$ 0
... SICOG OPERATING EXPENDITURES	\$ 5,827,430	\$ 7,429,687	\$ 7,637,913	\$ 208,226
Excess (Deficit) Revenues	\$ 184,987	\$ 0	\$ 0	\$ 0
Over Expenditures (Operating)				